

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>BELLEVUE</div> <div>CITY OF <u>BELLEVUE</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16204900300000</div> <div>CITY CLERK</div> <div>106 N THIRD STREET</div> <div>BELLEVUE, IA 52031</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		960,765		960,765	937,374
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		960,765		960,765	937,374
Delinquent property taxes		0		0	0
TIF revenues		359,705		359,705	307,877
Other city taxes		284,176	0	284,176	252,208
Licenses and permits		10,235	0	10,235	14,950
Use of money and property		12,334	9,038	21,372	0
Intergovernmental		774,318	8,833	783,151	290,215
Charges for fees and service		35,448	4,964,409	4,999,857	5,574,823
Special assessments		0	0	0	0
Miscellaneous		136,313	47,930	184,243	787,600
Other financing sources		1,606,867	580,000	2,186,867	2,400,107
Total revenues and other sources		4,180,161	5,610,210	9,790,371	10,565,154
Expenditures and Other Financing Uses					
Public safety		634,836	0	634,836	964,267
Public works		497,333	0	497,333	548,452
Health and social services		0	0	0	0
Culture and recreation		307,667	0	307,667	342,699
Community and economic development		278,821	0	278,821	107,492
General government		492,576	0	492,576	492,356
Debt service		472,010	0	472,010	469,723
Capital projects		722,643	0	722,643	1,392,228
Total governmental activities expenditures		3,405,886	0	3,405,886	4,317,217
Business type activities		0	4,833,114	4,833,114	5,687,137
Total ALL expenditures		3,405,886	4,833,114	8,239,000	10,004,354
Other financing uses, including transfers out		617,284	1,004,583	1,621,867	1,025,107
Total ALL expenditures/And other financing uses		4,023,170	5,837,697	9,860,867	11,029,461
Excess revenues and other sources over (Under) Expenditures/And other financing uses		156,991	-227,487	-70,496	-464,307
Beginning fund balance July 1, 2014		1,064,485	2,013,504	3,077,989	3,734,504
Ending fund balance June 30, 2015		1,221,476	1,786,017	3,007,493	3,270,197
<div>Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 1,975,000	Other long-term debt		\$ 440,000
Revenue debt		\$ 2,736,347	Short-term debt		\$ 545,000
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 7,265,904
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code 563	Number 872-4456	Extension
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF BELLEVUE						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	642,343	231,525		86,897			960,765			960,765	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	642,343	231,525		86,897	0		960,765		T01	960,765	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	642,343	231,525		86,897	0	0	960,765			960,765	6				
7	TIF revenues			359,705				359,705		T01	359,705	7				
8	Other city taxes							0		T15	0	8				
9	Utility tax replacement excise taxes	51,276						51,276		T15	51,276	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax	40,476						40,476		T19	40,476	13				
14	Other local option taxes	96,212	96,212					192,424		T09	192,424	14				
15	TOTAL OTHER CITY TAXES	187,964	96,212	0	0	0	0	284,176	0		284,176	15				
16	Section B - LICENSES AND PERMITS	10,235						10,235		T29	10,235	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	809	740	375	133	74		2,131	9,038	U20	11,169	18				
19	Rents and royalties	10,203						10,203		U40	10,203	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	11,012	740	375	133	74	0	12,334	9,038		21,372	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants					237,500		237,500		B89	237,500	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	237,500	0	237,500	0		237,500	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BELLEVUE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		227,826					227,826		C46	227,826	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	17,582						17,582		C89	17,582	49				
50	Iowa Department of Transportation					205,973		205,973		C89	205,973	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	17,582	227,826	0	0	205,973	0	451,381	0		451,381	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	8,485				15,000		23,485	8,833		32,318	63				
64	Library service	20,263						20,263		D89	20,263	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	41,689						41,689		D89	41,689	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	70,437	0	0	0	15,000	0	85,437	8,833		94,270	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	88,019	227,826	0	0	458,473	0	774,318	8,833		783,151	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	288,010	A91	288,010	73				
74	Sewer							0	446,094	A8Ø	446,094	74				
75	Electric							0	2,458,059	A92	2,458,059	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	384,958	A81	384,958	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BELLEVUE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit	4,224						4,224		A94	4,224	82				
83	Cable TV							0	746,554	T15	746,554	83				
84	Internet							0	430,320	A03	430,320	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	73,259	A80	73,259	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	6,750						6,750		A89	6,750	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0	137,155	A89	137,155	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	4,298						4,298		A89	4,298	99				
100	Park, recreation, and cultural charges	20,176						20,176		A61	20,176	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	35,448	0	0	0	0	0	35,448	4,964,409		4,999,857	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	9,925	52,790			18,168		80,883		U99	80,883	108				
109	Deposits and sales/fuel tax refunds	6,802				15,747		22,549		U99	22,549	109				
110	Sale of property and merchandise		200					200		U11	200	110				
111	Fines	786						786		U30	786	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Miscellaneous/reimbursements	8,301	2,438					10,739	7,930		18,669	114				
115	Insurance proceeds	21,156						21,156			21,156	115				
116	Repayment of interfund debt							0	40,000		40,000	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	46,970	55,428	0	0	33,915	0	136,313	47,930		184,243	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF BELLEVUE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,021,991	611,731	360,080	87,030	492,462	0	2,573,294	5,030,210		7,603,504	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	20,000						20,000		NR	20,000	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt					545,000		545,000		A89	545,000	126
127	Regular transfers in and interfund loans	577,579	78,000		157,903			813,482	580,000		1,393,482	127
128	Internal TIF loans and transfers in				228,385			228,385			228,385	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	597,579	78,000	0	386,288	545,000	0	1,606,867	580,000		2,186,867	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,619,570	689,731	360,080	473,318	1,037,462	0	4,180,161	5,610,210		9,790,371	132
133												133
134	Beginning fund balance July 1, 2014	663,598	167,007	104,262	16,094	113,524		1,064,485	2,013,504		3,077,989	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,283,168	856,738	464,342	489,412	1,150,986	0	5,244,646	7,623,714		12,868,360	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF BELLEVUE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	399,838						399,838		E62	399,838	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	4,382						4,382		E89	4,382	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	98,780						98,780		E24	98,780	13
14	Purchase of land and equipment	119,126	5,482					124,608		G24	124,608	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment		6,863					6,863		G32	6,863	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	365						365		E32	365	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	622,491	12,345	0	0	0	0	634,836			634,836	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF BELLEVUE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	132,612	220,997					353,609		E44	353,609	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction		81,948					81,948		F44	81,948	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	22,023	260					22,283		E44	22,283	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		32,019					32,019		E44	32,019	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		7,474					7,474		E81	7,474	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	154,635	342,698	0	0	0	0	497,333			497,333	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF BELLEVUE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
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108												108
109												109
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BELLEVUE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	149,381						149,381		E52	149,381	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation	4,799						4,799		E61	4,799	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	57,176						57,176		E61	57,176	127				
128	Purchase of land and equipment	14,013						14,013		G61	14,013	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	58,525						58,525		E61	58,525	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium	23,773						23,773		E61	23,773	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	307,667	0	0	0	0	0	307,667			307,667	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	99,863						99,863		E89	99,863	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation			50,000				50,000		E89	50,000	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates			128,958				128,958		E89	128,958	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	99,863	0	178,958	0	0	0	278,821			278,821	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF BELLEVUE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	492,576						492,576		E29	492,576	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation							0		E23	0	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	492,576	0	0	0	0	0	492,576			492,576	176
177	Section G — DEBT SERVICE							0			0	177
178	Principal				440,000			440,000			440,000	178
179	Interest and fiscal charges				32,010			32,010			32,010	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	472,010	0	0	472,010			472,010	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Street improvements					112,764		112,764			112,764	184
185	Riverview trail					601,257		601,257			601,257	185
186	Park improvements					8,622		8,622			8,622	186
187	Subtotal Regular Capital Projects	0	0	0	0	722,643	0	722,643			722,643	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	722,643	0	722,643			722,643	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,677,232	355,043	178,958	472,010	722,643	0	3,405,886			3,405,886	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF BELLEVUE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								175,892	E91	175,892	198
199	Purchase of land and equipment								181,972	G91	181,972	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								212,025	E80	212,025	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								2,266,247	E92	2,266,247	204
205	Purchase of land and equipment								118,311	G92	118,311	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								327,513	E81	327,513	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation								969,172	E03	969,172	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								16,663	E80	16,663	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF BELLEVUE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								117,288	E89	117,288	238
239	Purchase of land and equipment								178,939	G89	178,939	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								269,092		269,092	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								4,833,114		4,833,114	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,677,232	355,043	178,958	472,010	722,643	0	3,405,886	4,833,114		8,239,000	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	30,000	283,899			75,000		388,899	1,004,583		1,393,482	255
256	Internal TIF loans/repayments and transfers out			228,385				228,385			228,385	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	30,000	283,899	228,385	0	75,000	0	617,284	1,004,583		1,621,867	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,707,232	638,942	407,343	472,010	797,643	0	4,023,170	5,837,697		9,860,867	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	49,657	217,796	56,999	17,402			341,854			341,854	264
265	Committed					353,343		353,343			353,343	265
266	Assigned	130,591						130,591			130,591	266
267	Unassigned	395,688						395,688			395,688	267
268	Total Governmental	575,936	217,796	56,999	17,402	353,343	0	1,221,476			1,221,476	268
269	Proprietary								1,786,017		1,786,017	269
270	Total ending fund balance June 30, 2015	575,936	217,796	56,999	17,402	353,343	0	1,221,476	1,786,017		3,007,493	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,283,168	856,738	464,342	489,412	1,150,986	0	5,244,646	7,623,714		12,868,360	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BELLEVUE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	1,142,082

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 80,000	29U \$ 400,000	39U \$ 40,000	49U \$	49U \$	49U \$	49U \$ 440,000	I91 \$ 0
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. Telecommunicat ions	19U 2,863,904	29U	39U 127,557	49U	49U	49U 2,736,347	49U	I89 101,535
11. Refunding bonds	19U 2,415,000	29U	39U 440,000	49U 1,975,000	49U	49U	49U	I89 31,510
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	5,358,904	400,000	607,557	1,975,000	0	2,736,347	440,000	133,045

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	0
Outstanding as of JUNE 30, 2015	64V \$	545,000

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	145,318,088	x .05 = \$	7,265,904

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		3,007,493	3,007,493

REMARKS

V98